GOVERNMENT OF TELANGANA ABSRACT

ITE&C Department – Sanction of an amount of Rs.5,72,306/- to M/s.APTS Ltd., Hyderabad towards reimbursement of Manpower charges of Sri D.Venkatachalam, Principal System Analyst, APTS, who was deputed to worked as J.D. (Infra) on lease in basis on reimbursement in ITE&C Department, Telangana Secretariat for the period from the 02.06.2014 to 14.10.2014 - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN)
DEPARTMENT

G.O.RT.No. 62

<u>Dated:16-12-2014.</u> <u>Read:</u>

From Managing Director, APTS Ltd., Hyderabad Lr.No.APTS/A1/721/14, Dt:29.11.2014 along with the details of monthly remuneration of Sri D.Venkatachalam, PSA, APTS.

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ORDER:

In the reference read above, the Managing Director APTS Ltd., Hyderabad has requested for reimbursement of expenditure already incurred by them towards manpower charges in respect of Sri D.Venkatachalam, PSA, APTS and furnished the bill, for the period from the 02.06.2014 to 14.10.2014 worked as JD (Infra) on lease in basis on reimbursement basis in ITE&C Department, Telangana Secretariat.

2. Sanction is hereby accorded for payment of an amount of Rs.5,72,306/-(Rupees Five Lakhs Seventy Two Thousand Three Hundred and Six Only) to the APTS Ltd., Hyderabad, towards reimbursement of expenditure already incurred by them towards Manpower charges.

SI.No.	Particulars of payments	Amount Rs.
1.	Payment released to Sri D.Venkatachalam, PSA, APTS	5,50,995.00
	Towards the manpower charges for the period from	
	02.06.2014 to 14.10.2014 worked as a JD (Infra),	
	ITE&C Dept., Telangana Secretariat. Actual Salary	
	APTS Service charges @ 10 % on basic pay of Rs.1,89,684/-	18,968.00
	Service Tax @ 12.36 % on APTS Service charges	2,343.00
	GRAND TOTAL	5,72,306.00

3. The amount sanctioned in para (2) above shall be debited to the Head of Account 3451 – Secretariat Economic Services – MH (090) – Secretariat – GH – 11 – Normal State Plan SH(22) – ITE&C Department – 280 – Professional Services, 284 – Other payments.

4. The Joint Director (Admn) & DDO, IT,E&C Department shall draw the amount sanctioned in para 2 above and the amount may be credited to Managing Director, APTS Ltd., Bank A/c No.62343439774, State Bank of Hyderabad, Municipal Complex, Tank Bund Road, Hyderabad, IFSC Code:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

HARPREET SINGH, SECRETARY TO GOVERNMENT.

To
The Managing Director, APTS Ltd., Hyderabad.
The Dy.Pay & Accounts Officer, Telangana Secretariat Branch.
The Accounts Officer, ITE&C Dept., Govt. of Telangana.
The JD & DDO, ITE&C Department, Govt. of Telangana.
AO (Claims), ITE&C Dept., Govt. of Telangana.

// FORWARDED : : BY ORDER //

SECTION OFFICER